

“MARKET RATES” OF INTEREST

Section 408.030 RSMo requires that the Commissioner of Finance declare a “market rate” of interest each quarter based on the monthly index of long term United States government bond yields. The rates so declared under this statute have been as follows.

1979	1985	1991	1997
	1/1 to 3/31 - 14.3%	1/1 to 3/31 - 11.6%	1/1 to 3/31 - 9.6%
	4/1 to 6/30 - 14.4%	4/1 to 6/30 - 11.1%	4/1 to 6/30 - 9.8%
7/3 to 9/30 - 11.6%	7/1 to 9/30 - 14.0%	7/1 to 9/30 - 11.3%	7/1 to 9/30 - 10.0%
10/1 to 12/31 - 11.4%	10/1 to 12/31 - 13.6%	10/1 to 12/31 - 11.2%	10/1 to 12/31 - 9.6%
1980	1986	1992	1998
1/1 to 3/31 - 12.8%	1/1 to 3/31 - 13.1%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 9.2%
4/1 to 6/30 - 14.6%	4/1 to 6/30 - 12.1%	4/1 to 6/30 - 10.8%	4/1 to 6/30 - 8.9%
7/1 to 9/30 - 12.8%	7/1 to 9/30 - 11.1%	7/1 to 9/30 - 10.8%	7/1 to 9/30 - 9.0%
10/1 to 12/31 - 13.5%	10/1 to 12/31 - 10.7%	10/1 to 12/31 - 10.2%	10/1 to 12/31 - 8.6%
1981	1987	1993	1999
1/1 to 3/31 - 14.8%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 10.4%	1/1 to 3/31 - 8.3%
4/1 to 6/30 - 15.2%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 9.9%	4/1 to 6/30 - 8.4%
7/1 to 9/30 - 16.0%	7/1 to 9/30 - 11.8%	7/1 to 9/30 - 9.7%	7/1 to 9/30 - 8.8%
10/1 to 12/31 - 16.6%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 9.2%	10/1 to 12/31 - 9.1%
1982	1988	1994	2000
1/1 to 3/31 - 15.7%	1/1 to 3/31 - 12.0%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 9.4%
4/1 to 6/30 - 16.6%	4/1 to 6/30 - 11.4%	4/1 to 6/30 - 9.4%	4/1 to 6/30 - 9.5%
7/1 to 9/30 - 15.7%	7/1 to 9/30 - 12.2%	7/1 to 9/30 - 10.5%	7/1 to 9/30 - 9.5%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 12.3%	10/1 to 12/31 - 10.6%	10/1 to 12/31 - 9.0%
1983	1989	1995	2001
1/1 to 3/31 - 13.2%	1/1 to 3/31 - 12.1%	1/1 to 3/31 - 11.2%	1/1 to 3/31 - 8.9%
4/1 to 6/30 - 13.6%	4/1 to 6/30 - 12.2%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 13.2%	7/1 to 9/30 - 12.0%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.9%
10/1 to 12/31 - 14.4%	10/1 to 12/31 - 11.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.6%
1984	1990	1996	2002
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 11.0%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 8.3%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 11.7%	4/1 to 6/30 - 9.3%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 15.9%	7/1 to 9/30 - 11.9%	7/1 to 9/30 - 10.1%	7/1 to 9/30 - 8.8%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.1%
2003	2004		
1/1 to 3/31 - 7.9%	1/1 to 3/31 - 8.0%		
4/1 to 6/30 - 7.7%	4/1 to 6/30 - 7.8%		
7/1 to 9/30 - 7.4%	7/1 to 9/30 - 8.3%		
10/1 to 12/31 - 8.2%	10/1 to 12/31 - 7.9%		